

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2010-11 - Budget Release Order for Rs.63.28 Lakhs towards payment of Interest and Principle on the loans taken from GIC of India for Development of State Fire Services - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 606

Dated: 01-03-2011.

Read the following:

1. G.O.Ms.No.89, Finance (BG.I) Department, dated: 31.03.2010
2. G.O.Ms.No.138, Finance (BG.I) Department, dated: 28.04.2010
3. G.O.Rt.No.4621, Finance (W&M) Department, dated: 04.11.2010

ORDER:

In pursuance of the orders issued in reference cited, the Home Department is hereby issued a Budget Release Order for an amount of Rs.63.28 Lakhs (Rupees Sixty Three Lakhs Twenty Eighty Thousand only) towards payment of Interest and Principle on the loans taken from GIC of India for Development of State Fire Services due on 31/03/2011 from the B.E. 2010-11 under the following Non-Plan scheme.

(Rupees in

Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2010-11	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049. Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts - SH(19) Interest on Loans from General Insurance Corporation of India for development of State Fire Services - 450.Interest (Charged).	39.00	0.88	39.88	19.94	19.94	---	Loan Bill	Director General of Fire Services	
2.	Re-payment of Principle	6003-Internal Debt of the State Government - M.H.104.Loans from GIC of India - SH(04) Loans from GIC of India for construction of houses for development of State Fire Services - 560.Repayment of Borrowings. (Charged)	44.00	---	44.00	---	43.34	0.66	Loan Bill	Director General of Fire Services	
	Total		83.00	0.88	83.88	19.94	63.28	0.66			

The Home Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To

The Home Department,
The Director General of Fire Services, AP., Hyderabad,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to:

SF/SCs.

//FORWARDED: BY ORDER//

SECTION OFFICER